## Cash Journal Report

For period ending: 20200531

*Fund*: 0893

Federal Aid No: NF180893DCPH

*Grant Title:* DCPH LEAD ABATEMENT 0893

CFDA#:

Budget Period: 20170701 to 20180630

|             | Federal<br>Receipts   | Other<br>Receipts  | Total<br>Receipts  | Personal<br>Services   | Fringe   | Indirect   | Other<br>Expenditures  | Allocations  | Total<br>Expenditures  |
|-------------|---|--|--|--|--|--|--|--|--|
| SAM II      | \$0.00  | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00   |
| Adjustments | \$0.00  | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00   |
| Total       | \$0.00  | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00   |
| SAM II      | \$0.00  | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00   |
| Adjustments | \$0.00  | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00   |
| Total       | \$0.00  | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00   |
| SAM II      | \$0.00  | \$75.00  | \$75.00  | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00   |
| Adjustments | \$0.00  | \$0.10   | \$0.10   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00   |
| Total       | \$0.00  | \$75.10  | \$75.10  | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00   |
|             | Adjustments Total  SAM II Adjustments Total  SAM II Adjustments | Adjustments         \$0.00           Total         \$0.00           SAM II         \$0.00           Adjustments         \$0.00           Total         \$0.00           SAM II         \$0.00           Adjustments         \$0.00 | Adjustments         \$0.00         \$0.00           Total         \$0.00         \$0.00           SAM II         \$0.00         \$0.00           Adjustments         \$0.00         \$0.00           Total         \$0.00         \$0.00           SAM II         \$0.00         \$75.00           Adjustments         \$0.00         \$0.10 | Adjustments         \$0.00         \$0.00         \$0.00           Total         \$0.00         \$0.00         \$0.00           SAM II         \$0.00         \$0.00         \$0.00           Adjustments         \$0.00         \$0.00         \$0.00           Total         \$0.00         \$0.00         \$0.00           SAM II         \$0.00         \$75.00         \$75.00           Adjustments         \$0.00         \$0.10         \$0.10 | Adjustments         \$0.00         \$0.00         \$0.00           Total         \$0.00         \$0.00         \$0.00           SAM II         \$0.00         \$0.00         \$0.00         \$0.00           Adjustments         \$0.00         \$0.00         \$0.00         \$0.00           Total         \$0.00         \$0.00         \$0.00         \$0.00           SAM II         \$0.00         \$75.00         \$75.00         \$0.00           Adjustments         \$0.00         \$0.10         \$0.00 | Adjustments         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           Total         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           SAM II         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           Adjustments         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           Total         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           SAM II         \$0.00         \$75.00         \$75.00         \$0.00         \$0.00           Adjustments         \$0.00         \$0.10         \$0.10         \$0.00         \$0.00 | Adjustments         \$0.00 | Adjustments         \$0.00 | Adjustments         \$0.00 |

Cash Balance:\$75.10Transfer In:\$26.48Transfer Out:\$101.58Ending Balance:\$0.00

## Cash Journal Report

For period ending: 20200531

*Fund*: 0893

Federal Aid No: NF190893DCPH

*Grant Title:* DCPH LEAD ABATEMENT 0893

CFDA#:

Budget Period: 20180701 to 20190630

|                  |             | Federal<br>Receipts | Other<br>Receipts | Total<br>Receipts | Personal<br>Services | Fringe | Indirect | Other<br>Expenditures | Allocations | Total<br>Expenditures |
|------------------|-------------|---------------------|-------------------|-------------------|----------------------|--------|----------|-----------------------|-------------|-----------------------|
| C<br>U<br>R      | SAM II      | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
| R<br>E<br>N      | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
| T<br>-<br>F<br>M | Total       | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
| C<br>U<br>R      | SAM II      | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
| R<br>E<br>N      | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
| T<br>-<br>F<br>Y | Total       | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
| C<br>U<br>M      | SAM II      | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
| U<br>L<br>A      | Adjustments | \$0.00              | \$0.66            | \$0.66            | \$0.00               | \$0.00 | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
| T<br>I<br>V<br>E | Total       | \$0.00              | \$0.66            | \$0.66            | \$0.00               | \$0.00 | \$0.00   | \$0.00                | \$0.00      | \$0.00                |

Cash Balance:\$0.66Transfer In:\$76.58Transfer Out:\$77.24Ending Balance:\$0.00

## Cash Journal Report

For period ending: 20200531

*Fund*: 0893

Federal Aid No: NF200893DCPH

Grant Title: DCPH LEAD ABATEMENT 0893

CFDA#:

Budget Period: 20190701 to 20200630

|                  |             | Federal<br>Receipts | Other<br>Receipts | Total<br>Receipts | Personal<br>Services | Fringe | Indirect | Other<br>Expenditures | Allocations | Total<br>Expenditures |
|------------------|-------------|---------------------|-------------------|-------------------|----------------------|--------|----------|-----------------------|-------------|-----------------------|
| C<br>U<br>R      | SAM II      | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
| R<br>E<br>N      | Adjustments | \$0.00              | \$0.04            | \$0.04            | \$0.00               | \$0.00 | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
| T<br>-<br>F<br>M | Total       | \$0.00              | \$0.04            | \$0.04            | \$0.00               | \$0.00 | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
| C<br>U<br>R      | SAM II      | \$0.00              | \$25.00           | \$25.00           | \$0.00               | \$0.00 | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
| R<br>E<br>N      | Adjustments | \$0.00              | \$1.08            | \$1.08            | \$0.00               | \$0.00 | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
| T<br>-<br>F<br>Y | Total       | \$0.00              | \$26.08           | \$26.08           | \$0.00               | \$0.00 | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
| C<br>U<br>M      | SAM II      | \$0.00              | \$25.00           | \$25.00           | \$0.00               | \$0.00 | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
| U<br>L<br>A      | Adjustments | \$0.00              | \$1.08            | \$1.08            | \$0.00               | \$0.00 | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
| T<br>I<br>V<br>E | Total       | \$0.00              | \$26.08           | \$26.08           | \$0.00               | \$0.00 | \$0.00   | \$0.00                | \$0.00      | \$0.00                |

Cash Balance:\$26.08Transfer In:\$77.24Transfer Out:\$0.00Ending Balance:\$103.32